

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2024

To Date: 03/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 9350 | 03/04/2024 | LUPINACCI, HEIDI | \$250.94 | 1156 | Printed | Expense | <input type="checkbox"/> | | |
| 9351 | 03/11/2024 | Amazon Capital Services | \$5,749.12 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9352 | 03/11/2024 | Bart A Skidmore, CPA, Inc. | \$120.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9353 | 03/11/2024 | BEHRING, JENNIFER A | \$67.23 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9354 | 03/11/2024 | BLICK ART MATERIALS | \$73.12 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9355 | 03/11/2024 | Bluum USA, Inc. | \$5,895.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9356 | 03/11/2024 | BUCKLEY, BROOKE | \$15.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9357 | 03/11/2024 | CDW Direct, LLC | \$5,126.01 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9358 | 03/11/2024 | CENTURYLINK-ACCESS BILL | \$1,904.84 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9359 | 03/11/2024 | CENTURYLINK/ | \$382.66 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9360 | 03/11/2024 | Clear Creek Schools Foundation | \$10,191.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9361 | 03/11/2024 | CLEAR CREEK SUPPLY CO | \$36.95 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9362 | 03/11/2024 | COLORADO DEPARTMENT OF HUMAN SERVICES | \$159.50 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9363 | 03/11/2024 | COLORADO PETROLEUM | \$190.55 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9364 | 03/11/2024 | ELDORADO ARTESIAN SPRINGS, INC. | \$811.40 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9365 | 03/11/2024 | EverDriven Technologies, LLC | \$2,545.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9366 | 03/11/2024 | FOOTHILLS AUTO & TRUCK PARTS | \$21.98 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9367 | 03/11/2024 | Funston, Kristin M | \$225.83 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9368 | 03/11/2024 | Fusion Denver | \$5,205.20 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9369 | 03/11/2024 | GASS, MICHAEL L | \$566.58 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9370 | 03/11/2024 | GRAINGER | \$139.01 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9371 | 03/11/2024 | HIGH PLAINS PEDIATRIC THERAPY | \$135.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2024

To Date: 03/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 9372 | 03/11/2024 | IDAHO SPRINGS, CITY OF | \$1,595.38 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9373 | 03/11/2024 | INMAN, BRIAN | \$231.82 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9374 | 03/11/2024 | Jacobs Engineering Group | \$17,993.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9375 | 03/11/2024 | Kumar + Associates INC | \$4,122.50 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9376 | 03/11/2024 | Langford, Sarah A | \$129.18 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9377 | 03/11/2024 | LOOKOUT MOUNTAIN WATER DIST. | \$3,496.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9378 | 03/11/2024 | LUPINACCI, HEIDI | \$72.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9379 | 03/11/2024 | MCI | \$60.40 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9380 | 03/11/2024 | MCNEIL, MICHELLE | \$211.72 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9381 | 03/11/2024 | Melinda Gordon | \$79.95 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9382 | 03/11/2024 | MIDWEST BUS SALES INC | \$22.32 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9383 | 03/11/2024 | MT. EVANS BOCES | \$910.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9384 | 03/11/2024 | Nate Knows IT LLC | \$4,100.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9385 | 03/11/2024 | QUILL CORPORATION | \$1,599.60 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9386 | 03/11/2024 | Resilience1220 | \$7,898.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9387 | 03/11/2024 | RTA, Inc. | \$22,422.52 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9388 | 03/11/2024 | Soliant | \$7,220.50 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9389 | 03/11/2024 | STEVINSON CHEVROLET WEST, INC. | \$13.73 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9390 | 03/11/2024 | THE WARRIOR DITCH COMPANY | \$350.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9391 | 03/11/2024 | UMB BANK CARD SERVICES | \$24,872.11 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9392 | 03/11/2024 | US FOODSERVICE, INC. | \$9,732.54 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9393 | 03/11/2024 | VERIZON WIRELESS | \$724.47 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9394 | 03/11/2024 | Waxie Sanitary Supply | \$491.08 | 1157 | Printed | Expense | <input type="checkbox"/> | | |

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2024

To Date: 03/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 9395 | 03/11/2024 | XEROX FINANCIAL SERVICES | \$1,915.00 | 1157 | Printed | Expense | <input type="checkbox"/> | | |
| 9396 | 03/11/2024 | Nate Knows IT LLC | \$3,500.00 | 1158 | Printed | Expense | <input type="checkbox"/> | | |
| 9397 | 03/20/2024 | 2 Fold LLC | \$85.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9398 | 03/20/2024 | CAPLAN & EARNEST LLC | \$120.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9399 | 03/20/2024 | CENTRAL SECURITY COMMUNICATIONS, INC. | \$468.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9400 | 03/20/2024 | CHRISTOPHER'S DODGEWORLD | \$272.81 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9401 | 03/20/2024 | CLEAR CREEK SUPPLY CO | \$25.95 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9402 | 03/20/2024 | Colorado Youth for a Change | \$5,000.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9403 | 03/20/2024 | EverDriven Technologies, LLC | \$3,872.50 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9404 | 03/20/2024 | EVERGREEN METRO DISTRICT | \$246.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9405 | 03/20/2024 | Fusion Denver | \$4,004.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9406 | 03/20/2024 | Goldman, Luke H | \$30.82 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9407 | 03/20/2024 | JWC Curriculum & Instruction Consultants | \$1,300.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9408 | 03/20/2024 | Kathleen Askelson | \$1,301.25 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9409 | 03/20/2024 | KCG DRUG ALCOHOL SOLUTIONS | \$206.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9410 | 03/20/2024 | King Murphy Activity Fund | \$150.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9411 | 03/20/2024 | MOUNT ST. VINCENT HOME | \$4,969.80 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9412 | 03/20/2024 | NCS PEARSON INC | \$765.00 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9413 | 03/20/2024 | RED ROCKS COMMUNITY COLLEGE | \$108.65 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9414 | 03/20/2024 | SCHUESSLER DAVID | \$112.56 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9415 | 03/20/2024 | SEMPLER, FARRINGTON & EVERALL, PC | \$6,966.61 | 1167 | Printed | Expense | <input type="checkbox"/> | | |

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2024

To Date: 03/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|----------------|---------|---------|---------|--------------------------|------------|-----------|
| 9416 | 03/20/2024 | Soliant | \$2,292.50 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9417 | 03/20/2024 | TERRY, ANA M | \$37.52 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9418 | 03/20/2024 | US FOODSERVICE, INC. | \$2,333.84 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9419 | 03/20/2024 | Waxie Sanitary Supply | \$426.54 | 1167 | Printed | Expense | <input type="checkbox"/> | | |
| 9420 | 03/28/2024 | BLACKWELL OIL CO | \$5,500.70 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9421 | 03/28/2024 | BUILDING TECHNOLOGY SYSTEMS | \$7,612.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9422 | 03/28/2024 | Buildings By Design | \$483,991.17 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9423 | 03/28/2024 | CENTURYLINK/ | \$4,520.59 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9424 | 03/28/2024 | CHICAGO CREEK SANITATION DISTRICT | \$248.68 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9425 | 03/28/2024 | CLEAR CREEK SUPPLY CO | \$171.06 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9426 | 03/28/2024 | COLLEGE BOARD | \$400.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9427 | 03/28/2024 | COLORADO WEST EQUIPMENT INC | \$136.80 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9428 | 03/28/2024 | CORE Electric Cooperative | \$11,658.91 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9429 | 03/28/2024 | EATON SALES & SERVICE INC | \$14,000.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9430 | 03/28/2024 | Educere LLC | \$149.50 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9431 | 03/28/2024 | ELDORADO ARTESIAN SPRINGS, INC. | \$99.40 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9432 | 03/28/2024 | EverDriven Technologies, LLC | \$7,071.25 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9433 | 03/28/2024 | Fransen Pittman Construction, Co, Inc. | \$2,152,416.08 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9434 | 03/28/2024 | Hollis & Miller Architects | \$112,025.28 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9435 | 03/28/2024 | HOME DEPOT PRO | \$452.85 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9436 | 03/28/2024 | JOSHUA SCHOOL | \$6,892.96 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9437 | 03/28/2024 | Learningtech.org | \$1,500.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2024

To Date: 03/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 9438 | 03/28/2024 | LEWAN | \$4,489.27 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9439 | 03/28/2024 | ORC WATER PROFESSIONALS | \$1,848.19 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9440 | 03/28/2024 | Orion Environmental, Inc. | \$601,004.10 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9441 | 03/28/2024 | REGION 8 Enviro, LLC | \$20,148.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9442 | 03/28/2024 | SBA STRUCTURES, LLC | \$458.39 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9443 | 03/28/2024 | SBS Services Group LLC | \$3,600.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9444 | 03/28/2024 | SCHOOL BOARD SUPPORT SERVICES | \$675.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9445 | 03/28/2024 | STAMM, LISA | \$105.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9446 | 03/28/2024 | T-Mobile | \$1,000.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9447 | 03/28/2024 | Tom Meyer | \$1,000.00 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9448 | 03/28/2024 | US FOODSERVICE, INC. | \$5,390.50 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9449 | 03/28/2024 | Waxie Sanitary Supply | \$1,083.60 | 1170 | Printed | Expense | <input type="checkbox"/> | | |
| 9450 | 03/28/2024 | WENTWORTH, MEAGAN | \$625.60 | 1170 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$3,638,945.97

End of Report